

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re:	§	
	§	
INTERNATIONAL RESOURCES	§	Case No. 14-50100
COMPANY LLC	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

W. Donald Gieseke, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: 0.00</p>
<p>Total Distributions to Claimants: 4,156.59</p>	<p>Claims Discharged Without Payment: 375,209.30</p>
<p>Total Expenses of Administration: 10,843.41</p>	

3) Total gross receipts of \$ 15,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 15,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	10,843.41	10,843.41	10,843.41
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	318,840.53	477,725.79	289,045.64	4,156.59
<b>TOTAL DISBURSEMENTS</b>	\$ 318,840.53	\$ 488,569.20	\$ 299,889.05	\$ 15,000.00

4) This case was originally filed under chapter 11 on 06/23/2014 , and it was converted to chapter 7 on 06/23/2014 . The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/14/2018 By: /s/W. Donald Gieseke, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CARBON LAKE MATERIAL LOCATED IN PIOCHE, NV	1129-000	15,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 15,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:W. DONALD GIESEKE	2100-000	NA	2,250.00	2,250.00	2,250.00
TRUSTEE EXPENSES:W. DONALD GIESEKE	2200-000	NA	101.91	101.91	101.91
UNION BANK	2600-000	NA	452.71	452.71	452.71
OFFICE OF THE U. S. TRUSTEE,	2950-000	NA	650.28	650.28	650.28
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):TIRRE, AMY N.	3210-000	NA	3,987.50	3,987.50	3,987.50
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):TIRRE, AMY N.	3220-000	NA	127.04	127.04	127.04
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):COX, JUNE	3410-000	NA	471.00	471.00	471.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):COX, JUNE	3420-000	NA	60.00	60.00	60.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:B, AUCTIONS "UY" SAMMY	3610-000	NA	2,249.99	2,249.99	2,249.99
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:B, AUCTIONS "UY" SAMMY	3620-000	NA	492.98	492.98	492.98

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,843.41	\$ 10,843.41	\$ 10,843.41

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHRIS WICKER, ESQ. WOODBURN AND WEDGE PO BOX 2311 RENO, NV 89505		90,320.25	NA	NA	0.00
000003	ELLI M. A. MILLS	7100-000	228,520.28	239,045.64	239,045.64	4,156.59
000001	JERRY NEWCOMER	7100-000	NA	50,000.00	50,000.00	0.00
000002	WOODBURN AND WEDGE	7100-000	NA	92,348.75	0.00	0.00
000005	WOODBURN AND WEDGE	7100-000	NA	96,331.40	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 318,840.53</b>	<b>\$ 477,725.79</b>	<b>\$ 289,045.64</b>	<b>\$ 4,156.59</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 14-50100 BTB Judge: Bruce T. Beesley  
Case Name: INTERNATIONAL RESOURCES COMPANY LLC

Trustee Name: W. Donald Gieseke, Trustee  
Date Filed (f) or Converted (c): 06/23/14 (c)  
341(a) Meeting Date: 07/31/14  
Claims Bar Date: 10/29/14

For Period Ending: 09/14/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CARBON LAKE MATERIAL LOCATED IN PIOCHE, NV ASSETS SOLD AT AUCTION THRU VAULT CORP - PER COURT ORDER ENTERED ON VAULT CORP #14-50098 - DOCKET #195 - ENTERED ON 1-27-15.	50,000.00	15,000.00		15,000.00	FA
2. TRANSFER OF MONIES FROM VAULT CORP TO INTERNATION (u)	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$50,000.00	\$15,000.00	\$15,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3-6-18 - ORDER APPROVING OBJECTIONS TO CLAIM #1 - SEE DOCKET #50.

2-21-18 10 AM HEARING ON TRUSTEE'S OBJECTION TO CLAIM #1 - SEE DOCKET #45. ONCE THIS OBJECTION TO CLAIM IS HEARD ON  
2-21-18 THEN THE TRUSTEE WILL FILE THE TFR.

8-11-17 - ORDER GRANTING MOTION TO APPROVE COMPROMISE ON ADVERSARY 16-05002 DOCKET #66. SEE ASSET #2- NO MONIES TO GO  
INTO THIS BK ESTATE PER COMPROMISE/SETTLEMENT.

6-27-17 - MOTION TO APPROVE COMPROMISE UNDER RULE 9019 IS FILED ON ADVERSARY 16-05002- (SEE DOCKET #61 FILED ON  
6-27-17).

3-22-17 - SETTLEMENT CONFERENCE TO BE SCHEDULED FOR MOST LIKELY MAY/JUNE 2017 DUE TO CHANGE OF COUNSEL FOR THE  
PRINCIPALS OF THE DEBTORS. TRUSTEE REVIEW OF QUICKBOOKS - IT APPEARS THE PRINCIPALS OF THE DEBTORS HAVE NOT REPAID THE

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

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Claims Bar Date: 10/29/14

LOANS FROM VAULT CORP TO THEM.

10-27-16 - LOAN RECORDS AND OFFSETS ARE NOW "APPEARING". DEBTORS NEW ATTORNEY, KEN WARD, IS TRYING TO PUT THE ESTATE ON THE DEFENSIVE.

PERSONAL FINANCIAL STATEMENTS FOR THE PRINCIPALS OF THE DEBTORS CONTINUE TO BE PROMISED. THESE ARE NEEDED TO DETERMINE EFFORTS THAT SHOULD BE EXPENDED VS. POTENTIAL RETURNS.

A STATUS WITH JUDGE BEESLEY HAS BEEN REQUESTED TO DISCUSS THE LACK OF DISCOVERY DOCUMENTS.

9-30-16 - TRIAL IS SCHEDULED ON 4-7-17 AT 10:00 AM ON ADVERSARY # 16-05002 (WITH LEAD CASE ADVERSARY #14-50098).

9-30-16 - PRE-TRIAL CONFERENCE FOR 3-21-17 2 PM ON ADVERSARY # 16-05002 (WITH LEAD CASE ADVERSARY #14-50098).

9-30-16 - LITIGATION AND DISCOVERY CONTINUES ON ADVERSARY # 16-05002 WITH LEAD CASE ADVERSARY #14-50098. IN LATE AUGUST 2016 THE TRUSTEE RECEIVED A COPY OF QUICKBOOK FOR VAULT CORP ON A THUMBDRIVE. PASSWORDS PROVIDED BY THE PRINCIPALS OF THE DEBTORS WERE INCORRECT. TRUSTEE SPENT 5 HOURS ON THE PHONE WITH QUICKBOOKS CORP TO RECEIVE/OVERRIDE THE PASSWORDS. TRUSTEE FINALLY GOT INTO QUICKBOOKS TO REVIEW VAULT CORP FINANCIALS. IT APPEARS THE PRINCIPALS OF THE DEBTORS HAVE NOT REPAID THE LOANS FROM VAULT CORP TO THEM. IN OTHER WORDS THE PRINCIPALS OF THE DEBTORS TOOK MONEY VIA LOANS FROM VAULT CORP AND HAVE NOT REPAID VAULT CORP FOR THESE MONIES. HENCE IT APPEARS THE PRINCIPALS OF THE DEBTOR OWE VAULT CORP THE MONIES THEY BORROWED FROM VAULT CORP. THIS IS IN LITIGATION ON THE ADVERSARY 14-50098. THE PRINCIPALS OF THE DEBTOR ARE KEVIN L. SULLIVAN AND RICKIE D. ALLEN.

\*\*INTERESTING THAT FINANCIAL RECORDS ARE NOW APPEARING AFTER AFFIDAVIT WAS PROVIDED CLAIMING ALL FINANCIAL RECORDS WERE LOST OR DESTROYED WITH THE EXCEPTION OF THE .PDF FILES.

7-26-16 - AN ADVERSARY 16-05002 HAS BEEN FILED RELATING TO 14-50098, VAULT CORPORATION. OVER \$1.3MM WAS "LOANED" BY VAULT CORPORATION TO THE PRINCIPALS OF THIS DEBTOR. THE MONIES WERE ORIGINALLY INVESTED IN ALL THREE ENTITIES AND TRANSFERRED TO VAULT CORPORATION. SHOULD MONIES BE RECOVERED, THEY WILL BE ALLOCATED BETWEEN ALL THREE COMPANIES HENCE 14-50100, INTERNATIONAL RESOURCES COMPANY LLC AND 14-50099, VAULT INTERNATIONAL, LLC ARE BEING HELD OPEN.

7-26-16 - ADVERSARY #16-05002 INVOLVES TRANSFERS BETWEEN VAULT CORP TO BOTH VAULT INTERNATIONAL AND INTERNATIONAL RESOURCES. SEE ASSET #2.



FORM 1

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**Page: 3  
Exhibit 8

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Trustee Name: W. Donald Gieseke, Trustee  
Date Filed (f) or Converted (c): 06/23/14 (c)  
341(a) Meeting Date: 07/31/14  
Claims Bar Date: 10/29/14

3-31-16 - CASE WILL REMAIN OPEN UNTIL ADVERSARY #16-05002 IS SETTLED.

1-22-16 - VAULT CORP #14-50098 FILED ADVERSARY #16-05002 ON PRINCIPAL OF THE DEBTORS ON CASE #14-50098 -SEE DOCKET #235.

9-30-15 - TRUSTEE INVESTIGATING MONIES OWED FROM PRINCIPAL OF THE DEBTORS - ALLEGED REPORT OF ASSETS TAKEN FROM PRINCIPAL OF THE DEBTORS.

9-30-15 - COURT EMPLOYED CPA TO BE PAID ON PREPARATION OF BK ESTATE'S 2014 TAX RETURN.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 12/31/18

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 14-50100 -BTB  
Case Name: INTERNATIONAL RESOURCES COMPANY LLC

Trustee Name: W. Donald Gieseke, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*7811 Checking Account

Taxpayer ID No: \*\*\*\*\*9228

For Period Ending: 09/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/15	1	BK ESTATE OF VAULT CORP #14-50098	BALANCE FORWARD				0.00
		BK ESTATE OF VAULT CORP	ASSETS SOLD THRU VAULT CORP AUCTION		12,257.03		12,257.03
			Memo Amount: 15,000.00	1129-000			
			ASSETS SOLD THRU VAULT CORP AUCTION				
		B, AUCTIONS "UY" SAMMY	Memo Amount: ( 2,249.99 )	3610-000			
		B, AUCTIONS "UY" SAMMY	AUCTIONEER FEES				
			Memo Amount: ( 492.98 )	3620-000			
			AUCTIONEER EXPENSES				
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	12,242.03
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		18.21	12,223.82
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		17.60	12,206.22
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		18.16	12,188.06
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		17.55	12,170.51
08/21/15	005001	LAW OFFICES OF AMY N. TIRRE AMY N. TIRRE, ESQ. #6523 A PROFESSIONAL CORP. 3715 LAKESIDE DRIVE, SUITE A RENO, NV 89509	PAYMENT TO TRUSTEE ATTORNEY PER COURT ORDER ENTERED ON 8-19-15; DE #230.			4,114.54	8,055.97
			Fees 3,987.50	3210-000			
			Expenses 127.04	3220-000			
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		18.11	8,037.86
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		18.08	8,019.78
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,004.78
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,989.78
12/15/15	005002	JUNE COX, CPA 4755 CAUGHLIN PKWY, SUITE B RENO, NV 89519-0980	PAYMENT TO ACCOUNT FOR TRUSTEE PER COURT ORDER ENTERED ON 12-15-15 (DOCKET #42).			201.00	7,788.78
			Fees 171.00	3410-000			

Page Subtotals

12,257.03

4,468.25

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 14-50100 -BTB  
Case Name: INTERNATIONAL RESOURCES COMPANY LLC

Trustee Name: W. Donald Gieseke, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*7811 Checking Account

Taxpayer ID No: \*\*\*\*\*9228

For Period Ending: 09/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 30.00	3420-000			
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,773.78
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,758.78
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,743.78
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,728.78
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,713.78
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,698.78
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,683.78
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,668.78
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,653.78
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,638.78
10/23/16	005003	JUNE COX, CPA 5470 KIETZKE , SUITE 210 RENO, NV 89511-2097	PAYMENT TO CPA FOR BK ESTATE PER COURT ORDER - DOCKET #44. PREPARATION OF BK ESTATE'S 2015 TAX RETURN.			330.00	7,308.78
			Fees 300.00	3410-000			
			Expenses 30.00	3420-000			
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,293.78
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,278.78
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,263.78
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,248.78
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,233.78
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,218.78
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,203.78
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,188.78
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,173.78
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,158.78
06/25/18	005004	W. Donald Gieseke 18124 Wedge Parkway	Chapter 7 Compensation/Expense			2,351.91	4,806.87

Page Subtotals

0.00

2,981.91

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 14-50100 -BTB  
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Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*7811 Checking Account

Taxpayer ID No: \*\*\*\*\*9228

For Period Ending: 09/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/18	005005	Suite 518 Reno, NV 89511	Fees 2,250.00 Expenses 101.91	2100-000 2200-000			
		UNITED STATES TRUSTEE PAYMENT CENTER P.O. BOX 530202 ATLANTA, GA 30353-0202	Claim 000004A, Payment 100.00000%	2950-000		650.28	4,156.59
06/25/18	005006	Elli M. A. Mills c/o Louis M. Bubala III, Esq. Kaempfer Crowell 50 W Liberty Street, Suite 700 Reno, NV 89501	Claim 000003, Payment 1.73883%	7100-000		4,156.59	0.00

Memo Allocation Receipts: 15,000.00  
Memo Allocation Disbursements: 2,742.97  
Memo Allocation Net: 12,257.03

COLUMN TOTALS 12,257.03 12,257.03 0.00  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 12,257.03 12,257.03  
Less: Payments to Debtors 0.00  
Net 12,257.03 12,257.03

Total Allocation Receipts: 15,000.00  
Total Allocation Disbursements: 2,742.97  
Total Memo Allocation Net: 12,257.03

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking Account - \*\*\*\*\*7811 12,257.03 12,257.03 0.00  
12,257.03 12,257.03 0.00  
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 4,806.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-50100 -BTB  
Case Name: INTERNATIONAL RESOURCES COMPANY LLC  
  
Taxpayer ID No: \*\*\*\*\*9228  
For Period Ending: 09/14/18

Trustee Name: W. Donald Gieseke, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*7811 Checking Account  
  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)